

FY 20 Comparison to FY 19 As of November 30, 2019

SAMOUNT #Loans SAMOUNT *Loans *Loans SAMOUNT *Loans SA		FY 20		FY 19		Varia	ınce
STATE STAT		\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans
SAMOUNT # LOBBS SAMOUNT # LOBBS SAMOUNT # LOBBS # LO	GRAND TOTAL	\$194,961,200	250	\$195,832,700	250	-0.45%	0.00%
SAMOUNT # LOBBS SAMOUNT # LOBBS SAMOUNT # LOBBS # LO							
T(a) TOTAL \$162,797,200 228 \$184,789,700 236 -11,90% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -3.39% -		FY 20		FY 19		Variance	
CELTIC BANK CORPORATION \$14,393,000 9 \$3,570,600 4 303,10% 125,00% US METRO BANK \$10,088,000 3 \$2,983,000 3 23,81.0% .00% FROST BANK \$7,288,900 7 \$1,157,600 5 \$27,93% 40,00% FROST BANK \$7,288,900 7 \$1,157,600 5 \$27,93% 40,00% PACIFIC CITY BANK \$5,870,000 \$ \$4,048,000 4 69,71% 25,00% LIVE OAK BANKING COMPANY \$5,152,000 \$5 \$13,380,000 \$4 69,71% 25,00% CITIZENS BANK \$5,649,500 \$6 \$866,000 2 \$52,37% 200,00% VELLS FARGO BANK, NATIONAL ASSOCIATION \$5,519,500 20 \$11,887,100 27 \$31,578,000 2 \$4,13% \$5,000 2 \$1,29,99% .00% CAPSTAR BANK \$5,000,000 1 \$4,287,000 1 \$2,425,000 1 \$2,425,000 1 \$2,29,99% .00% TEXAS CAPITAL BANK, NATIONAL		\$ Amount	# Loans	\$ Amount	# Loans	\$ Amount	# Loans
US METRO BANK	7(a) TOTAL	\$162,797,200	228	\$184,789,700	236	-11.90%	-3.39%
CAPITAL ONE, NATIONAL ASSOCIATION	CELTIC BANK CORPORATION	\$14,393,000	9	\$3,570,600	4	303.10%	125.00%
FROST BANK \$7,268,900 7 \$1,157,600 \$ \$27,93% 40.00% PACIFIC CITY BANK LIVE OAK BANKING COMPANY \$6,520,000 \$ \$4,048,000 4 \$5,73% 25,000 8 \$13,380,000 2 \$52,37% 20,000% CITIZENS BANK \$5,649,500 6 \$866,000 2 \$52,37% 20,000% WELLS FARGO BANK, NATIONAL ASSOCIATION \$5,519,500 20 \$11,887,100 27 \$53,57% 27 \$53,57% 28,500,000 CAPSTAR BANK \$5,000,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,0	US METRO BANK	\$10,088,000	3	\$2,983,000	3	238.18%	0.00%
PACIFIC CITY BANK \$6,870,000 \$5,\$4,048,000 46,69,71% 25,00% LINE OAK BANKINIG COMPANY \$6,152,000 87,54,02% \$6,000 87,54,02% \$6,000 87,54,02% \$6,000 88,513,380,000 89,53,380,000 89,53,230,000 89,55,200 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,556,000 80,5	CAPITAL ONE, NATIONAL ASSOCIATION	\$7,580,600	3	\$4,046,000	1	87.36%	200.00%
LIVE OAK BANKING COMPANY \$6,152,000 8 \$13,380,000 8 \$-54.02% 0.00% CITIZENS BANK \$5,649,500 6 \$866,000 2 \$52,37% 200.00% WELLS FARGO BANK, NATIONAL ASSOCIATION \$5,519,500 20 \$11,887,100 21 \$13,887,100 22 \$-4.13% 50.00% CAPSTAR BANK \$5,000,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,29% 0.00% TEXAS CAPITAL BANK, NATIONAL ASSOCIATION \$4,536,000 1 \$4,287,800 4 \$5.79% 7-75.00% BUSINESS FIRST BANK \$4,4289,000 1 \$4,287,800 4 \$5.79% 7-75.00% BUSINESS FIRST BANK \$4,289,000 1 \$1 COMMONUMEAL BANK \$3,374,0,000 1 \$1 COMMONUMEALTH BUSINESS BANK \$2,708,300 1 \$2,919,000 4 \$-7.67% 0.00% FIRST SAVINGS BANK \$2,405,000 1 \$996,100 1 \$41,444% 0.00% FIRST SAVINGS BANK \$2,405,000 1 \$996,100 1 \$41,444% 0.00% FIRST SAVINGS BANK \$2,240,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,240,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,240,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,240,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,240,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,240,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,405,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,405,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,405,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,405,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,405,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,405,000 1 \$2,996,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,405,000 1 \$2,996,000 2 \$2,506,000 2 \$17.51% 50.00% FIRST SAVINGS BANK \$2,100,000 2 \$1,996,100 2 \$1,996,100 2 \$1,996,100 2 \$1,996,100 2 \$1,996,100 2 \$1,996,100 2 \$1,996,100 2 \$1,996,100 2 \$1,996,100 2 \$1,996,1	FROST BANK	\$7,268,900	7	\$1,157,600	5	527.93%	40.00%
CITIZENS BANK \$5,649,500 \$5,866,000 \$2,552.37% \$20.00% WELLS FARGO BANK, NATIONAL ASSOCIATION \$5,519,500 \$20,511,887,100 \$27,53.57% \$25,537% \$25,538% \$25,538,200 \$2,44.13% \$5,000,000 \$1,51,2425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,425,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$1,52,525,000 \$2,74,41% \$2,74,600 \$2,74,41% \$2,74,600 \$2,74,41% \$2,74,600 \$2,74,41% \$2,74,600 \$2,74,41% \$2,74,600 \$2,74,74,74 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,740 \$2,74,	PACIFIC CITY BANK	\$6,870,000	5	\$4,048,000	4	69.71%	25.00%
WELLS FARGO BANK, NATIONAL ASSOCIATION \$5,519,500 20 \$11,887,100 27 -53.57% -25.93% \$EACOAST COMMERCE BANK \$5,280,800 3 \$5,588,200 2 -4.13% \$0,00% CAPSTAR BANK \$15,000,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000	LIVE OAK BANKING COMPANY	\$6,152,000	8	\$13,380,000	8	-54.02%	0.00%
WELLS FARGO BANK, NATIONAL ASSOCIATION \$5,519,500 20 \$11,887,100 27 -53.57% -25.93% \$EACOAST COMMERCE BANK \$5,280,800 3 \$5,588,200 2 -4.13% \$0,00% CAPSTAR BANK \$15,000,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000 1 \$2,425,000	CITIZENS BANK	\$5,649,500	6	\$866,000	2	552.37%	200.00%
SEACOAST COMMERCE BANK \$5,280,800 3 \$5,508,200 2 -4.13% 50.00% CAPSTAR BANK \$5,000,000 1	WELLS FARGO BANK, NATIONAL ASSOCIATION					-53.57%	-25.93%
CAPSTAR BANK FIRST FINANCIAL BANK S4,680,000 S4,536,000 S4,287,800 S4,291,900 S4,291,900 S4,291,900 S4,291,900 S4,291,900 S4,291							50.00%
FIRST FINANCIAL BANK FIRST FINANCIAL BANK FEXAS CAPITAL BANK, NATIONAL ASSOCIATION \$4,536,000 \$4,536,000 \$4,287,800 \$4,287,800 \$4,287,800 \$4,287,800 \$4,287,800 \$4,287,800 \$5,278,300 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$7,000 \$8,3723,000 \$1,000 \$8,3723,000 \$1,000 \$8,3723,000 \$1,000 \$8,3723,000 \$1,000 \$8,3723,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	CAPSTAR BANK			. , ,			
TEXAS CAPITAL BANK, NATIONAL ASSOCIATION \$4,536,000 1 \$4,287,800 4 5.79% -75.00% BUSINESS FIRST BANK \$4,517,200 4	FIRST FINANCIAL BANK			\$2,425,000	1	92.99%	0.00%
BUSINESS FIRST BANK PARAGON BANK \$4,289,000 1 MIDWEST REGIONAL BANK \$3,956,000 9 \$3,723,000 7 6.26% 28.57% FOUNTAINHEAD SEP LLC \$3,914,900 1 NEW MILLENNIUM BANK \$3,740,000 1 TOUCHMARK NATIONAL BANK \$2,708,300 1 COMMONWEALTH BUSINESS BANK \$2,695,000 4 \$2,919,000 4 7-7.67% 0.00% FIRST SAVINGS BANK \$2,440,600 1 \$996,100 1 141.44% 0.00% FIRST SAVINGS BANK \$2,405,000 1 \$996,100 1 141.44% 0.00% FIRST STATE BANK \$2,380,000 2 GUARANTY BANK & TRUST, NATIONAL ASSOCIATION \$2,310,300 1 \$1,966,000 2 17.51% 50.00% HANCOCK WHITNEY BANK \$2,258,000 4 27.14% 50.00% HANCOCK WHITNEY BANK \$2,170,300 1 STEARNS BANK NATIONAL ASSOCIATION \$2,210,300 1 STEARNS BANK NATIONAL ASSOCIATION \$2,208,000 8 \$980,000 4 113.06% 100.00% PMORGAN CHASE BANK, NATIONAL ASSOCIATION \$1,965,300 1 \$1,776,000 4 113.06% 100.00% PROMISEONE BANK \$1,550,000 1 BYLINE BANK \$1,550,000 3 SHINHAN BANK AMERICA \$1,550,000 3 SHINHAN BANK AMERICA \$1,250,000 2 SPIRIT OF TEXAS BANK, SSB \$1,295,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,000 3 \$1,265,000 3 \$1,265,000 2 1 STEARNS BANK NATIONAL ASSOCIATION \$1,200,000 3 SPILITE BANK \$1,250,000 3 SPILITE BANK \$1,250,000 3 SPILITE BANK \$1,250,000 3 SPILITE BANK \$1,250,000 4 SPIRIT OF TEXAS BANK, SSB \$1,295,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 2 \$1,255,400 3 \$1,266,000 3 \$1,266,485 30.00% FIRST BANK FINANCIAL ECUTRE \$1,161,000 4 TEXAS BANK AND TRUST COMPANY \$1,161,000 4 TEXAS BANK \$1,194,000 2 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,600,000 3 \$1,255,6	TEXAS CAPITAL BANK, NATIONAL ASSOCIATION					5.79%	-75.00%
PARAGON BANK \$4,289,000 1				. , - ,			
MIDWEST REGIONAL BANK							
FOUNTAINHEAD SBF LLC NEW MILLENNIUM BANK \$3,740,000 1 TOUCHMARK NATIONAL BANK \$2,708,300 1 COMMONWEALTH BUSINESS BANK \$2,695,000 4 \$2,919,000 4 7-7.67% 0.00% REGIONS BANK \$2,405,000 1 \$5996,100 1 \$141.44% 0.00% FIRST SAVINGS BANK \$2,380,000 2 GUARANTY BANK & TRUST, NATIONAL ASSOCIATION REWITHEN SMALL BUSINESS FINANCE, INC. \$2,258,000 \$2,217,030 \$3,7776,000 \$4, \$2,714% \$50.00% FIRST STATE BANK \$2,380,000 \$2,310,300 \$1,51,966,000 \$2,17.51% \$50.00% HANCOCK WHITNEY BANK \$2,2170,300 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$				\$3.723.000	7	6.26%	28.57%
NEW MILLENNIUM BANK \$3,740,000 1 TOUCHMARK NATIONAL BANK \$2,708,300 1 COMMONWEALTH BUSINESS BANK \$2,695,000 4 \$2,919,000 4 -7.67% 0.00% REGIONS BANK \$2,440,600 1 \$996,100 1 141.44% 0.00% FIRST SAVINGS BANK \$2,380,000 2 FIRST STATE BANK GUARANTY BANK & TRUST, NATIONAL ASSOCIATION EVERTARY BANK NATIONAL ASSOCIATION \$2,210,300 1 \$1,1966,000 2 17.51% 50.00% EVERTARY BANK NATIONAL ASSOCIATION \$2,2170,300 1 \$2,088,000 8 \$980,000 4 113.06% 100.00% FIRST STATE BANK \$1,703,000 1 \$1,7738,100 13 -74.60% 0.00% FIRST SAVINGS BANK \$1,703,000 13 \$7,738,100 13 -74.60% 0.00% FIRST STATE BANK \$1,703,000 11 FIRST SAVINGS BANK \$1,600,000 1 FIRST STATE BANK \$1,580,000 3 SPIRIT OF TEXAS BANK, SSB \$1,295,400 \$1,250,000 1 WINTED COMMUNITY BANK \$1,250,000 1 WINTED COMMUNITY BANK \$1,250,000 1 WINTED COMMUNITY BANK \$1,215,000 2 TOWN BANK, NATIONAL ASSOCIATION \$1,230,000 2 TOWN BANK, NATIONAL ASSOCIATION \$1,230,000 2 TOWN BANK, SSB \$1,295,400 2 \$13,378% 0.00% FIRST BANK FINANCIAL CENTRE \$1,160,000 1 WINTED COMMUNITY BANK \$1,250,000 1 UNINTED COMMUNITY BANK \$1,215,000 2 TOWN BANK FINANCIAL CENTRE \$1,114,000 2 \$2,2560,000 3 -56.48% -33.33% FROVIDENCE BANK \$1,114,000 2 \$2,2560,000 3 \$1,993,000 2 4 FIRST BANK \$1,114,000 2 \$2,2560,000 3 5 FIRST BANK FINANCIAL CENTRE \$1,114,000 2 \$2,2560,000 3 5 FIRST BANK FINANCIAL CENTRE \$1,114,000 2 \$2,2560,000 3 5 FIRST BANK \$1,114,000 2 5 FIRST BANK \$1,114,000 2 5 FIRST BANK \$1,114,000 2 5 FIRST BANK \$1				ψο): Ξο)σσσ		0.2070	20.0770
TOUCHMARK NATIONAL BANK COMMONWEALTH BUSINESS BANK \$2,695,000 4 \$2,919,000 4 \$-7.67% 0.00% REGIONS BANK \$2,440,600 4 \$1,967,100 2 24.07% 100.00% FIRST SAVINGS BANK \$2,405,000 1 \$996,100 1 141.44% 0.00% FIRST STATE BANK GUARANTY BANK & TRUST, NATIONAL ASSOCIATION NEWTEK SMALL BUSINESS FINANCE, INC. \$2,258,000 \$2,2170,300 HANCOCK WHITNEY BANK \$2,170,300 \$2,2170,300 \$3,7738,100 \$4,27.14% 50.00% PMORGAN CHASE BANK, NATIONAL ASSOCIATION \$1,965,300 \$3,7738,100 \$1,774.60% \$1,000% PROMISEONE BANK \$1,600,000 PROMISEONE BANK \$1,565,000 \$1,776,000 \$1,774.60% \$1,774.60% \$1,774.60% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,000% \$1,							
COMMONWEALTH BUSINESS BANK \$2,695,000 4 \$2,919,000 4 -7.67% 0.00% REGIONS BANK \$2,440,600 4 \$1,967,100 2 24.07% 100.00% FIRST SAVINGS BANK \$2,440,600 1 \$996,100 1 141.44% 0.00% FIRST SAVINGS BANK \$2,380,000 2							
REGIONS BANK \$2,440,600 4 \$1,967,100 2 24.07% 100.00% FIRST SAVINGS BANK \$2,405,000 1 \$996,100 1 141.44% 0.00% FIRST STATE BANK \$2,380,000 2				\$2 919 000	4	-7 67%	0.00%
FIRST SAVINGS BANK \$2,405,000 1 \$996,100 1 141.44% 0.00% FIRST STATE BANK \$2,380,000 2							
FIRST STATE BANK GUARANTY BANK & TRUST, NATIONAL ASSOCIATION NEWTEK SMALL BUSINESS FINANCE, INC. HANCOCK WHITNEY BANK SZ,170,300 STEARNS BANK NATIONAL ASSOCIATION SZ,288,000 SY,776,000 A 113.069 A 113.069 A 113.069 100.009 A 113.069 A 113.069 A 100.009 A 113.069 A 100.009 BYBRONGOR FROMISEONE BANK S1,685,000 SY,7738,100 SY,738,100							
GUARANTY BANK & TRUST, NATIONAL ASSOCIATION \$2,310,300 1 \$1,966,000 2 17.51% -50.00% NEWTEK SMALL BUSINESS FINANCE, INC. \$2,258,000 6 \$1,776,000 4 27.14% 50.00% HANCOCK WHITNEY BANK \$2,170,300 1 \$ \$2,088,000 8 \$980,000 4 113.06% 100.00% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION \$1,965,300 13 \$7,738,100 13 -74.60% 0.00% VELOCITYSBA, LLC \$1,725,000 1 \$ \$1,725,000 1 \$ \$1,725,000 1 \$ \$1,725,000 1 \$ \$1,652,000 3 \$6,455,000 2 -74.41% 50.00% PROMISEONE BANK \$1,652,000 3 \$6,455,000 2 -74.41% 50.00% SPIRIT OF TEXAS BANK, SSB \$1,295,400 3 \$550,000 1 144.36% 200.00% SPIRIT OF TEXAS BANK, SSB \$1,250,000 1 \$ \$1,230,000 2 \$133.78% 0.00% EAGLEBANK \$1,250,000 1 \$ \$1,230,000 2 \$ \$1,255,000 1 \$ \$1,230,000 2 \$ \$1,255,000 1 \$ \$1,230,000 2 \$ \$1,255,000 1 \$ \$1,255,000 2 \$ \$1,255,000 1 \$ \$1,255,000 2 \$ \$1,255,000 1 \$ \$1,255,000 2 \$ \$1,255,000 1 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 2 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,255,000 \$ \$1,						2121170	0.0070
NEWTEK SMALL BUSINESS FINANCE, INC. \$2,258,000 6 \$1,776,000 4 27.14% 50.00% HANCOCK WHITNEY BANK \$2,170,300 1				\$1,966,000	2	17 51%	-50.00%
HANCOCK WHITNEY BANK \$2,170,300 1							
STEARNS BANK NATIONAL ASSOCIATION \$2,088,000 8 \$980,000 4 113.06% 100.00% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION \$1,965,300 13 \$7,738,100 13 -74.60% 0.00% VELOCITYSBA, LLC \$1,725,000 1 2 -74.41% 50.00% 11				Ψ1,7,0,000		27.12.170	30.0070
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION \$1,965,300 13 \$7,738,100 13 -74.60% 0.00% VELOCITYSBA, LLC \$1,725,000 1				\$980 000	Δ	113.06%	100.00%
VELOCITYSBA, LLC \$1,725,000 1 METRO CITY BANK \$1,652,000 3 \$6,455,000 2 -74.41% 50.00% PROMISEONE BANK \$1,600,000 1			_				
METRO CITY BANK \$1,652,000 3 \$6,455,000 2 -74.41% 50.00% PROMISEONE BANK \$1,600,000 1				\$7,730,100	13	74.0070	0.0070
PROMISEONE BANK \$1,600,000 1				\$6,455,000	2	-74 41%	50.00%
BYLINE BANK \$1,580,000 3 SHINHAN BANK AMERICA \$1,344,000 3 \$550,000 1 144.36% 200.00% SPIRIT OF TEXAS BANK, SSB \$1,295,400 2 \$554,100 2 133.78% 0.00% EAGLEBANK \$1,250,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				70,433,000		74.4170	30.0070
SHINHAN BANK AMERICA \$1,344,000 3 \$550,000 1 144.36% 200.00% SPIRIT OF TEXAS BANK, SSB \$1,295,400 2 \$554,100 2 133.78% 0.00% EAGLEBANK \$1,250,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
SPIRIT OF TEXAS BANK, SSB \$1,295,400 2 \$554,100 2 133.78% 0.00% EAGLEBANK \$1,250,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$550,000	1	144 36%	200.00%
EAGLEBANK \$1,250,000 1 UMB BANK, NATIONAL ASSOCIATION \$1,230,000 2 UNITED COMMUNITY BANK \$1,215,000 2 \$385,000 1 215.58% 100.00% BANK OF AMERICA, NATIONAL ASSOCIATION \$1,162,000 3 \$420,000 2 176.67% 50.00% FIRST BANK FINANCIAL CENTRE \$1,161,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
UMB BANK, NATIONAL ASSOCIATION \$1,230,000 2 UNITED COMMUNITY BANK \$1,215,000 2 \$385,000 1 215.58% 100.00% BANK OF AMERICA, NATIONAL ASSOCIATION \$1,162,000 3 \$420,000 2 176.67% 50.00% FIRST BANK FINANCIAL CENTRE \$1,161,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,			7334,100		133.7070	0.0070
UNITED COMMUNITY BANK \$1,215,000 2 \$385,000 1 215.58% 100.00% BANK OF AMERICA, NATIONAL ASSOCIATION \$1,162,000 3 \$420,000 2 176.67% 50.00% FIRST BANK FINANCIAL CENTRE \$1,161,000 1 UNION BANK AND TRUST COMPANY \$1,156,700 1 UNION BANK \$1,114,000 2 \$2,560,000 3 -56.48% -33.33% PROVIDENCE BANK \$1,096,000 1 UNION BANK \$1,096,000 UN							
BANK OF AMERICA, NATIONAL ASSOCIATION \$1,162,000 3 \$420,000 2 176.67% 50.00% FIRST BANK FINANCIAL CENTRE \$1,161,000 1	·			\$385,000	1	215 58%	100.00%
FIRST BANK FINANCIAL CENTRE \$1,161,000 1 UNION BANK AND TRUST COMPANY \$1,156,700 1 OPEN BANK \$1,114,000 2 \$2,560,000 3 -56.48% -33.33% PROVIDENCE BANK \$1,096,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
UNION BANK AND TRUST COMPANY \$1,156,700 1				Ş-720,000		170.0770	30.0070
OPEN BANK \$1,114,000 2 \$2,560,000 3 -56.48% -33.33% PROVIDENCE BANK \$1,096,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <							
PROVIDENCE BANK \$1,096,000 1				\$2.560.000	2	-56 /100/	-33 330/
TEXAS BANK \$999,400 3 \$197,300 2 406.54% 50.00%				72,300,000	3	-30.46%	-55.55%
				\$107 200	2	406 E 40/	50.00%
[DDV/A LIVA	BBVA USA	\$939,400					

	EV 00				1/	
ZIONE BANK A DIVISION OF	FY 20		FY 19		Varia	
ZIONS BANK, A DIVISION OF UNITED MIDWEST SAVINGS BANK, NATIONAL ASSOC	\$934,000	1 6	\$335,000 \$150,000	1		-50.00% 500.00%
GEORGIA BANKING COMPANY	\$900,000 \$796,000	2	\$130,000		300.00%	300.00%
COMERICA BANK	\$686,000	6	\$400,000	3	71 EO9/	100.00%
ONE WORLD BANK	\$628,100	1	\$1,145,000	1	-45.14%	0.00%
FIRST UNITED BANK AND TRUST COMPANY	\$609,700	2	\$2,861,000	3	-78.69%	
NORTH STATE BANK	\$602,000	1	\$2,861,000	3	-78.09%	-33.33%
FIRST HOME BANK	\$600,000	2	\$1,560,000	7	61 E /10/	-71.43%
FIVE STAR BANK	\$591,000	4	\$495,000	2		100.00%
HOMETRUST BANK	\$550,000	2	\$2,437,200	1		100.00%
GULF COAST BANK AND TRUST COMPANY	\$522,600	1	\$837,100	2	-37.57%	
BERKSHIRE BANK	\$500,000	1	\$657,100		-37.3770	-30.00%
COMMUNITY BANKS OF COLORADO, A DIVISION OF	\$492,000	1				
PIONEER BANK, SSB	\$489,000	1	\$3,192,000	3	-84.68%	-66.67%
THE BANCORP BANK	\$486,000	1	\$3,192,000	1	62.00%	0.00%
SUNFLOWER BANK, NATIONAL ASSOCIATION	\$452,300	1	3300,000		02.00%	0.0076
HANMI BANK	\$418,000	2	\$1,785,000	4	76 59%	-50.00%
SEACOAST NATIONAL BANK	\$400,000	3	\$250,000			200.00%
PEOPLEFUND	\$373,500	3	\$324,400	3	15.14%	0.00%
UNIBANK	\$347,000	1	3324,400	3	13.14%	0.00%
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	\$310,400	1				
FIRST IC BANK	\$310,400	1	\$4,165,000	4	-92.80%	-75.00%
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	\$295,500	1	\$255,000	1	15.88%	0.00%
CONNECTICUT COMMUNITY BANK, NATIONAL ASSOC	\$293,000	1	\$255,000	1	15.88%	0.00%
BANK OF HOPE	\$293,000	4	\$1,104,000	7	-73.51%	-42.86%
MECHANICS & FARMERS BANK		1	\$1,104,000	,	-/3.51%	-42.80%
	\$284,000 \$280,000	1	\$3,700,000	2	-92.43%	-50.00%
READYCAP LENDING, LLC T BANK, NATIONAL ASSOCIATION		1	\$3,700,000		-92.43%	-50.00%
FUND-EX SOLUTIONS GROUP, LLC	\$244,000 \$225,000	1				
	\$223,000	1	\$558,600	3	-62.71%	-66.67%
BANCORPSOUTH BANK		1	\$556,000	3	-02.71%	-00.07%
KEYBANK NATIONAL ASSOCIATION	\$200,000	1	¢1 610 000	1	-88.37%	0.00%
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	\$187,200	1	\$1,610,000	1	-88.37%	0.00%
FARMERS STATE BANK OF ALTO PASS, ILLINOIS THE AMERICAN NATIONAL BANK OF TEXAS	\$150,000 \$150,000	1	\$1,130,000	2	-86.73%	EO 000/
			\$1,130,000		-80.73%	-50.00%
TEXAS FIRST BANK	\$100,800	1	\$2,449,500	3	-95.92%	-66.67%
PLAINSCAPITAL BANK TEXAS SECURITY BANK	\$100,000 \$100,000	2	\$600,000		-83.33%	
VALLIANCE BANK	\$100,000	1	\$600,000	4	-03.33/0	-30.00%
FIRST CAPITAL BANK	\$98,600	1				
INDEPENDENT BANK	\$82,500	1	\$1,310,000	3	-02 70%	-66.67%
THE FIRST NATIONAL BANK OF MCGREGOR (TFNB)	\$32,000	1	\$1,714,900	4	-98.13%	
FIRST NATIONAL BANK TEXAS	\$10,000	1	\$1,714,500	-	-30.1370	-73.0070
TINST NATIONAL BANK TEXAS	FY 20		FY 19		Varia	nce
		# Loans	\$ Amount		\$ Amount	
504 TOTAL	\$32,164,000	22	\$11,043,000	14	-	
GREATER TEXAS CAPITAL CORPORATION	\$14,725,000	9	\$668,000	1	2104.34%	
LIFTFUND, INC.	\$4,256,000	4	+	_		222.0070
CAPITAL CERTIFIED DEVELOPMENT CORPORATION	\$3,242,000	2				
EAST TEXAS REGIONAL DEVELOPMENT COMPANY, IN	\$3,213,000	1	\$6,236,000	9	-48.48%	-88.89%
NORTH TEXAS CERTIFIED DEVELOPMENT CORPORATION	\$2,857,000	2	. , .,			
COMMUNITY CERTIFIED DEVELOPMENT CORPORATION	\$2,334,000	2	\$143,000	1	1532.17%	100.00%
ALLIANCE LENDING CORPORATION	\$1,046,000	1	. ,			
CDC SMALL BUSINESS FINANCE CORPORATION	\$491,000	1				
	Ţ .: 2 ,000					